



PUBLIC WORKS DEPARTMENT

MEASURE C CAPITAL PROJECTS FY 2019 STATUS AS OF FEBRUARY 28, 2019

Citizen's Oversight Committee - March 19, 2019

Presentation Outline

- I. Summary of Financial Activity
 - Measure C Sales Tax Revenues
 - Capital Expenditures
- II. Financial Recap of Measure C Projects
- III. Highlights of Measure C Projects

Recap of FY 2018 Activity

	FY 2018			
	Budget	Actual	Enc + C/O	Variance
GENERAL FUND				
Measure C Revenues	\$ 5,500,000	\$ 4,291,410	\$ -	\$ (1,208,590)
Transfers Out	(5,500,000)	(5,500,000)	-	-
MEASURE C CAPITAL FUND				
X-fers In - Meas. C Revenue	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -
Measure C Capital Program	5,500,000	729,174	4,770,826	-

FY 2019 Recap – As of February 28, 2019

General Fund

	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>YTD Actuals</u>	<u>Projected</u>	<u>Variance</u>
Revenues					
Measure C Revenues	\$ 21,988,335	\$ 21,988,335	\$ 12,896,533	\$ 23,450,934	\$ 1,462,599
Expenditures					
Transfers to Meas. C Fund	<u>(21,988,335)</u>	<u>(21,988,335)</u>	<u>(14,658,890)</u>	<u>(22,242,344)</u>	<u>(254,009)</u>
Net	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,762,357)</u>	<u>\$ 1,208,590</u>	<u>\$ 1,208,590</u>

FY 2019 Recap – As of February 28, 2019

Measure C Fund

	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>YTD Actuals</u>	<u>Projected</u>	<u>Variance</u>
Revenues					
X-fers In - Meas. C Rev	\$ 21,988,335	\$ 21,988,335	\$ 14,658,890	\$ 22,242,344	\$ 254,009
X-fers In - GF Revenue	-	55,349	55,349	55,349	-
Total Revenues	<u>\$ 21,988,335</u>	<u>\$ 22,043,684</u>	<u>\$ 14,714,239</u>	<u>\$ 22,297,693</u>	<u>\$ 254,009</u>

	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>YTD Actuals</u>	<u>Enc + C/O's</u>	<u>Variance</u>
Expenditures					
Measure C Projects	<u>\$ 21,988,335</u>	<u>\$ 26,814,510</u>	<u>\$ 7,410,998</u>	<u>\$ 9,351,515</u>	<u>\$ 10,051,997</u>

MEASURE C PROJECTS UPDATE - at 2/28/19

<u>Streets</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Pavement Improvements	Annual pavement maintenance includes the sealing of cracks, slurry seal, asphalt overlay, or reconstruction.	\$ 12,675,000	\$ 7,183,991	\$ 5,089,540	\$7,321,684	\$4,772,767
Access Ramps	This annual program is used for access ramp construction projects.	755,000	755,000	614,692	87,019	53,290
Storm Drains	Annual program to repair, maintain, and perform minor improvements to public drainage facilities.	1,250,000	1,250,000	101,603	75,205	1,073,192
Traffic Signals	Maintains public safety and reduced traffic congestion.	1,050,000	1,050,000	19,440	8,381	1,022,179
Street Lights	Annual program to fund new mid-block streetlights and the replacement of existing streetlights.	375,000	375,000	150,303	52,103	172,594
Street Trees	Annual Maintenance and planting of trees surrounding city streets.	95,000	95,000	-	-	95,000
Sidewalks	This annual program is used for sidewalk construction projects.	900,000	900,000	313,657	581,543	4,799

MEASURE C PROJECTS UPDATE - at 2/28/19

<u>Library</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Central Library Plaza Project	Renovated space will have improved aesthetics, opportunities for public events, and reduced costs.	\$500,000	\$500,000	\$34,383	\$66,370	\$399,247
Central Library Security Cameras	Security cameras to be installed at various locations at the Central Library.	84,000	84,000	85,582	-	(1,582)
Eastside Library Minor Renewal	Facility renewal including roof, paint, interior finishes, and Mechanical, Electrical, and Plumbing upgrades.	235,000	235,000	56,083	179,985	(1,067)
<u>Parks & Recreation</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Cabrillo Pavilion Renovation	Restore the Cabrillo Pavilion and Bathhouse as a viable community recreation center	\$128,268	\$128,268	\$85,512	-	\$42,756
Los Banos Boiler Replacement	Replacement of the Boiler at the Los Banos Pool.	200,000	200,000	2,991	5,220	191,789

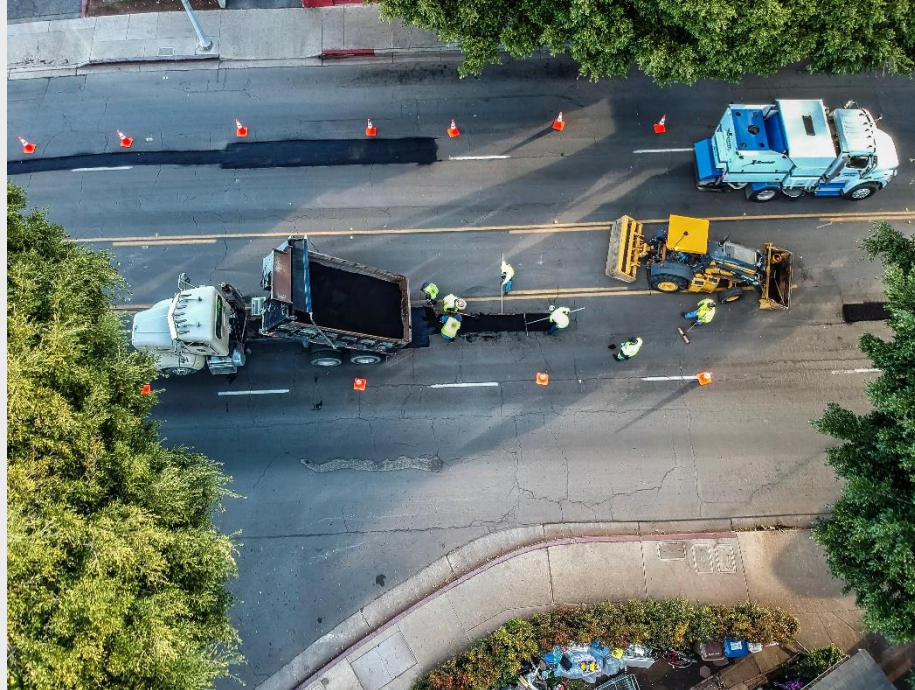
MEASURE C PROJECTS UPDATE - at 2/28/19

<u>Police</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Police Station - Preliminary Work	Renovation/replacement of the Police Department Headquarters.	\$2,000,000	\$2,111,835	\$401,765	\$132,536	\$1,577,533
<u>Public Works</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Business Corridor Improvements	To fund the ongoing maintenance of the business corridor in order to support a clean and vibrant business district.	\$250,000	\$250,000	\$131,065	\$47,711	\$71,224
Citywide Wayfinding Sign Program	Implement the City's Wayfinding Sign Program to facilitate a visitor-friendly experience.	300,000	300,000	4,745	-	295,255
De La Guerra Plaza Revitalization	Improve the infrastructure and function of De La Guerra Plaza and to accommodate a permanent home for the Farmer's Market.	-	150,000	22,578	107,027	20,395

MEASURE C PROJECTS UPDATE - at 2/28/19

<u>Fire</u>	Description	Adopted Budget	Revised Budget	YTD Actuals	Encumb.	Available Budget
Fire Station Alert System	Replace and upgrade the fire station alerting system in each of our eight fire stations.	\$426,067	\$481,416	\$125,615	\$282,657	\$73,144
Fire Station 3 Minor Renewal	Facility renewal including roof, paint, interior finishes, and MEP upgrades.	295,000	295,000	104,269	148,928	41,803
Fire Station 4 Minor Renewal	Facility renewal including roof, paint, interior finishes, and MEP upgrades.	230,000	230,000	7,401	189,333	33,266
Fire Station 5 Minor Renewal	Facility renewal including roof, paint, interior finishes, and MEP upgrades.	240,000	240,000	59,774	65,814	114,412
GRAND TOTAL		\$ 21,988,335	\$26,814,510	\$ 7,410,998	\$9,351,515	\$10,051,997

Status of FY 2019 Measure C Projects



Cabrillo Pavilion and Bath House Renovation

\$16,700,000 Project



Central Library Security Cameras



Project Complete

- Replaced old security camera system
- Installed new wiring & data storage
- Additional camera locations with much better resolution

Central Library Plaza Renovation



Project In Design

- \$150k anticipated need for design contract and supporting services
- Design to be complete in 2019

City Wayfinding Sign Program



Fire Station Alerting System

Installation in progress



Street Trees Planting



Santa Barbara Police Station

Location
Preliminary Design



Business Corridor Improvements

Maintenance
performed by
Downtown
Parking

\$250,000



Drainage Improvements



Storm drain improvements
performed by Street
Crews

Eastside Library Minor Renewal



In Construction

- New roof, exterior paint, electrical panel upgrades, interior finishes, & carpet
- Access Control
- Solar PV System (Funded thru Energy)

Fire Station 3 Minor Renewal



In Construction

- New roof, exterior & interior paint, electrical panel upgrades, plumbing upgrades, interior finishes, & flooring

Fire Station 4 Minor Renewal



\$230,000



In Construction

- New roof, exterior & interior paint, electrical panel upgrades, plumbing upgrades, interior finishes, & flooring

Fire Station 5 Minor Renewal



In Construction

- New roof, exterior & interior paint, electrical panel upgrades, plumbing upgrades, interior finishes, & flooring

Los Baños Boiler Replacement



In Design

- Replacing existing pool boilers with new more robust boilers
- Significant maintenance issues with current boilers

Pavement Maintenance Program



Pavement Maintenance

- 19A Phase – Crack Seal and Surface Treatment
 - 28 Major Street Sections
 - 2.7 Million SQFT Treatment
- 19B Phase – Asphalt Overlay
 - 12 Major Street Sections
 - 316,317 SQFT Pavement



Pavement Maintenance – Mission Street

- Highway 101 to State Street
- Los Olivos St. in front of the Old Mission
- Asphalt Overlay with Regrading
- Realignment of Intersections
- New Ramps, Sidewalks, Cross Gutters



Streets Crew Paving

- Production Paving
- Deep Lift Repair
- Anapamu Street
- Milpas Street
- Via Diego, Primavera, Invierno



Sidewalk Access Ramps & Sidewalks



FY 2019 Access Ramps

- 189 Ramps Installed or Retrofitted
- Over 60,000 SQFT Sidewalk Replaced



Stormwater Facilities Improvements



Street Lighting Improvements



Traffic Signal Upgrades

